

ANNUAL SUBRECIPIENT CONTRACT DETAIL
BY PARENT
FOR THE FISCAL YEAR ENDED 6/30/04

PARENT NAME University of the South

Parent Record # 612

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
UNIVERSITY OF THE SOUTH	GR0215110	THE UNIVERSITY OF THE	32704	126	D	12/8/2003	10,000.00
UNIVERSITY OF THE SOUTH	GR0215110	THE UNIVERSITY OF THE	32704	103	D	12/8/2003	15,000.00
Summary for 'REF DOC NUMBER' = GR0215110 (2 detail records)							
Total for GR0215110							25,000.00

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
UNIVERSITY OF THE SOUTH	Z02008659	UNIVERSITY OF THE SOUT	49400	103	D	12/1/2003	16,574.14
UNIVERSITY OF THE SOUTH	Z02008659	UNIVERSITY OF THE SOUT	49400	103	D	5/1/2004	3,067.79
UNIVERSITY OF THE SOUTH	Z02008659	UNIVERSITY OF THE SOUT	49400	103	D	5/1/2004	26,828.67
Summary for 'REF DOC NUMBER' = Z02008659 (3 detail records)							
Total for Z02008659							46,470.60

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
UNIVERSITY OF THE SOUTH	Z02008660	UNIVERSITY OF THE SOUT	49400	103	D	11/1/2003	38,589.56
UNIVERSITY OF THE SOUTH	Z02008660	UNIVERSITY OF THE SOUT	49400	103	D	12/1/2003	33,811.61
UNIVERSITY OF THE SOUTH	Z02008660	UNIVERSITY OF THE SOUT	49400	103	D	12/1/2003	128,077.11
UNIVERSITY OF THE SOUTH	Z02008660	UNIVERSITY OF THE SOUT	49400	103	D	2/1/2004	9,547.20
UNIVERSITY OF THE SOUTH	Z02008660	UNIVERSITY OF THE SOUT	49400	103	D	6/1/2004	88,014.44

UNIVERSITY OF THE SOUTH	Z02008660	UNIVERSITY OF THE SOUT	49400	103	D	6/1/2004	30,265.10
UNIVERSITY OF THE SOUTH	Z02008660	UNIVERSITY OF THE SOUT	49400	103	D	6/1/2004	26,319.64
UNIVERSITY OF THE SOUTH	Z02008660	UNIVERSITY OF THE SOUT	49400	103	D	6/1/2004	12,269.35
Summary for 'REF DOC NUMBER' = Z02008660 (8 detail records)							
Total for Z02008660							366,894.01

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
UNIVERSITY OF THE SOUTH	Z04018123	UNIVERSITY OF THE SOUT	49400	450	G	6/30/2004	9,000.00
Summary for 'REF DOC NUMBER' = Z04018123 (1 detail record)							
Total for Z04018123							9,000.00

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
UNIVERSITY OF THE SOUTH	Z04018956	UNIVERSITY OF THE SOUT	49400	103	D	6/1/2004	17,100.00
Summary for 'REF DOC NUMBER' = Z04018956 (1 detail record)							
Total for Z04018956							17,100.00